

MTD Expenditure Report

Shelby County

From: 7/1/2022 To: 7/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
50000 OFFICE HOLDER								
0		0			7/8/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50510 ARPA-Office Payroll								
0		0			7/22/2022	\$3,378.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$3,378.00
50700 DEPUTY CLERKS								
0		0			7/8/2022	\$4,589.17	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$4,135.71	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,724.88
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	78052		34635 CO CL	7/14/2022	\$7,500.00	AP; TAX PROGRAM	TAX PROGRAM
						Acct. 55100	Total:	\$7,500.00
60100 ELECTION JUDGES								
181	DEBRA RAMEY	77751		DEBRAM6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
200	DONNA JOHNSON	77757		DRJ6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
262	GEORGE JAMES BOLINGER	77769		GJB6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
400	KATHIE B STORM	77790		KSTORM6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
401	KAY KEARNEY	77792		KKEARN6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
444	LINDA KROENLEIN	78068		LINDAK6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
452	LOUIS JORDAN	77805		LOUJ6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
468	MARLENE WAGGONER	77811		MW6/28/202	7/14/2022	\$37.50	AP; ELECTION JUDGE P	ELECTION JUDGE PRIMARY ELECTIO
642	SHARON TATE	77843		SHTA6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
832	WANDA KEARNEY	77855		WFK6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
833	REBECCA SHUEMAKER	77830		REBSHU6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
837	CAROL O'DELL	77729		CODELL6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
838	SARA WARFEL	77840		SWAR6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
842	LINDA RENTFRO	77799		LINRENF6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
843	FANNIE MILLER	77765		FMILL6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
844	DEBORAH BECK	77748		DEBBECK6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
847	FRED KRUEGER, JR.	77766		FKRUE6/28/2	7/14/2022	\$20.48	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
847	FRED KRUEGER, JR.	77766		FKRUE6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
850	STEPHEN NEVILLE	77847		SNEV6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
852	CHERYL WOOTERS	77737		CDW6/28/20	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
854	TIFFANY SLOAN	77852		TSL6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE/M	ELECTION JUDGE/MILEAGE JUNE PR
855	SANDRA EARP	77837		SKE6/28/202	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
857	EMILY COMPTON	77762		EMCOM6/28	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
859	CAROL YOUNG	77731		CYOUNG6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
862	LINDA DEBOLT	77795		LDE6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
863	JOYCE SLIFER	77784		JSLIF6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
866	JUDITH ROBERTSON	77787		JUDROB6/28	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
868	ETHEL OWENS WAGNER	77763		EOWAG6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
869	JILL JORDAN	77778		JILLJ6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
870	DEBRA MCFARLING	77750		DAM6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
878	CHERYL GRIGG	77735		CKG6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
879	MARY C. VAN UYTVEN	77813		MVANUTY6/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
883	PATRICIA TOTTEN	77822		PTOTT6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
884	DIANE CARROLL	77754		DICAR6/28/2	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
891	BRENDA ALWARD	77727		BDA6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
893	JOYCE WHITE	77785		JOYWH6/28/	7/14/2022	\$215.00	AP; EJ JUDGE JUNE PR	EJ JUDGE JUNE PRIMARY
894	VICKIE HOUSH	77854		VRH6/28/202	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
895	BEVERLY LANTER	77725		BJL6/28/2022	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
896	DAWN ADRIAN	77744		DMA6/28/20	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
898	JANICE BRIDGES	77777		JANBRID6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
901	DONNA BALES	77756		DBALES6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
902	ELAINE MEERS	77758		EMM6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
906	CINDA HELD	77739		CINDA6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
907	MELISSA LUCE	77817		MELLUCE6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
910	TERESA ROBERTS	77851		TSR6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
912	DAWN FEKEN	77745		DMF6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
919	SANDRA GRAVEN	77838		SMGR6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
922	DAWN HUDSON	77746		DLHUD6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
924	MARY HIMES	77814		MEH6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
926	RHEA FOUTS	77831		RF6/28/2022	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
930	PATRICIA TOWNSEND	77823		PTOWN6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
936	CYNTHIA HALBROOK	77743		CYNHAL6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
937	SUZANNE SHAW	77848		RSHAW6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
943	LINDA KINGSTON	77797		LKING6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
946	ARMA J FLESHNER	77720		AJF6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
947	KARLA GOODWIN	77789		KGOOD6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
949	ROGER WEST	77833		ROGWEST6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
954	CAROLYN HALBROOK	77733		CARHAL6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
957	MARY LU PETTYJOHN	77816		MARYLU6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
958	MARGARET MIHLBACHLER	77807		MMIH6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
961	GEORGIA GRAVEN	77770		GGRAV6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
965	SHIRLEY SMART	77846		SHSM6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
966	ELMER WESLEY COX, JR.	77761		ELWC6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
969	JUDY BRIDGES	77788		JUDB6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
970	CAROL SPENCER	77730		CSS6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
971	BRENDA STONE	77728		BRLS6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
980	MICHELE HIPPARD	77819		MDHIP6/28/2	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1099	LOLA STEDMAN	77803		LOLAS6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1111	JUDITH REIMER	77786		JUDRE6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1113	KATHY NIESTRADT	77791		KNIE6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1115	BARRY J DUNAWAY	77723		BJDUN6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1117	MICHAEL E WHITE	77818		MIWH6/28/2	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1118	LINDA HALBROOK	77796		LINHAL6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1119	PATRICIA FINKS	77821		PATFINK6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1120	LINDA WEST	77801		LWEST6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1121	SHIRLEY CANADAY	77845		SHCAN6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1123	ROBIN MONTGOMERY	77832		RMONTGO	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1124	LINDA MCBEE	77798		LMCB6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1125	BEVERLY PARISH	77726		BEVPAR6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1128	SANDRA PETTYJOHN	77839		SPETTJ6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1132	ELDA MARTIN	77759		ELMART6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1135	JOHN SLATER	77781		JSLATER6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1137	GEORGE ELMER DAVIS	77768		GED6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1138	LINDA SCHUMACHER	77800		LLSCH6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1297	SYLVIA BURGNER	77849		SAB6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1302	MARCIA JOHNSON	77806		MARJ6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1303	PAUL CANADAY	77826		PCAN6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1376	ELIZABETH ROSS	77760		EMR6/28/202	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1379	ALVA MCQUEEN	77716		AMCQ6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1381	VALORIE EVERSOLE	77853		VJE6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1385	BARRY EVANS	77722		BGEVANS6/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1391	ANDREW HARVEY	77717		AHARV6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1392	CECELIA HICKS	77734		CEHICKS6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1393	JANE HAYCRAFT	77774		JAHAY6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1395	PHYLLIS J. BURK	77829		PHYB6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1397	DIANA WAGNER	77753		DIWAGN6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1398	MARY L BREHMER	77815		MARYLBR6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1399	CRYSTAL FOREMAN	77742		CRYSFOR6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1401	DIANE WHEELER	77755		DWHEEL6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1402	JOYCE PETERSON	77782		JMP6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1403	ANNETTE MARTIN	77719		ANNMAR6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405	ROSE HOOPER PAUL	77834		RPAUL6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1406	CHRISTIE MURPHY	77738		CMURPH6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1407	LOU ANN VAN PRAAG	77804		LAVP6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1409	LISA RINCKER	77802		LRINCK6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1414	SALLY PRUITT	77836		SPRU6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1551	MARSHALL MINGUS	77812		MJM6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1552	LARRY A. STOCKS	77794		LAST6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1553	NORMA L. DOWD	77820		NLD6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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001 GENERAL								
002 COUNTY CLERK								
60100 ELECTION JUDGES								
1555	BETH WEBER	77724		BMW6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1559	CRYSTAL BEHRENS	77741		CRBEH6/28/	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1561	EVELYN WATSON	77764		EWAT6/28/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1562	KRISTIN JOHNSTON	77793		KRISJ6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1565	GARY BANNING	77767		GBANN6/28/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1568	CHERYL TEDRICK	77736		CHTED6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1569	JANET COLLINS	77775		JANCOLL6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1570	ANN HELTON	77718		AMH6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1571	MARLA STANLEY	77810		MJSTAN6/28	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1572	ROY MILLER	77835		RWM6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1573	BARBARA DURDEL	77721		BARD6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1619	SHAYLA ROBERTS	77844		SROB6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1620	DEBORAH CARR	77749		DLC6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1621	HAILEY NELSON	77771		HHN6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1622	PATTI WOODS	77825		PJW6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1623	PATRICK POWERS	77824		PEP6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1624	PENNY ROSS	77828		PLR6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1626	JANET KENSIL	77776		JKKEN6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1627	JOYCE SIMMS	77783		JSIMMS6/28/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1630	SHARON KAY GATTON	77842		KG6/28/2022	7/14/2022	\$26.25	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1634	WILMA BOYS	77856		WGB6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1638	PEGGY CHAPMAN	77827		PEG6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1645	TAMMIE VICKERY	77850		TAMV6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1646	SHARON DEVORE	77841		SHDEV6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1648	CAROLYN DOWNS	77732		CARD6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1684	MARIA T SHAFER	77808		MSHAF6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1791	CONSTANCE M BLANEY	77740		CONSTBL6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1792	JOHN S HECK	77780		JSH6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1803	HOLLI A BOARMAN	77772		HOLB6/28/20	7/14/2022	\$160.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
						Acct. 60100 Total:	\$27,354.23	
60200 VOTER REGISTRATION								

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Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60200 VOTER REGISTRATION								
441	LIBERTY SYSTEMS	78055		5458	7/14/2022	\$160.00	AP; VOTER ID CARD	VOTER ID CARD
						Acct. 60200 Total: \$160.00		
60400 CONSOLIDATED ELECTION								
0		0			7/8/2022	\$386.77	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$37.50	PR Summary Entry	Summarized entry
49	BEECHER CITY JOURNAL	78048		27617, 619, 6	7/14/2022	\$780.30	AP; ELECTION PUB	ELECTION PUB
71	BRIAN EVERSOLE	77670		RIDGE6/28/2	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
82	BRUCE HARRIS & ASSOCIA	78049		PRECINCT	7/14/2022	\$5,855.00	AP; MAPS	MAPS
143	CORNERSTONE COMMUNIT	77674		BOX5SHEL	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE SHY 5
143	CORNERSTONE COMMUNIT	77674		CORNSTON	7/14/2022	\$60.00	AP; POLL PREPARER	POLL PREPARER
177	DEAN BURRUS	77747		DBUR6/28/2	7/14/2022	\$108.75	AP; ELECTION ASSISTA	ELECTION ASSISTANCE
242	FIRST BAPTIST CHURCH	77679		6/7BOXSH6/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE SHY 6-7
242	FIRST BAPTIST CHURCH	77679		FBAPCHUR	7/14/2022	\$120.00	AP; POLL PREPARER	POLL PREPARER
243	FIRST NAZARENE CHURCH	77680		NAZPOP6/28	7/14/2022	\$120.00	AP; POLL PREPARER	POLL PREPARER
259	GARY SHUCK	77682		RURAL6/28/	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
297	HERRICK COMMUNITY CEN	77683		BOXHERR6/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR HERRICK
297	HERRICK COMMUNITY CEN	77683		HCOMCEN6/	7/14/2022	\$60.00	AP; POLL PREPARER	POLL PREPARER
306	HOLLAND TOWNSHIP	77684		BOXHOLL6/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE HOLLAND TWP
306	HOLLAND TOWNSHIP	77684		HOLLAND6/	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
389	JOHN FREEMAN	77779		JOFR6/28/20	7/14/2022	\$60.00	AP; ELECTION ASSISTA	ELECTION ASSISTANCE
400	KATHIE B STORM	77689		LKWOOD6/2	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
404	KENNETH BARR	77690		HERCK6/28/	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
428	LARRY ROOT	77691		PRAIRIE6/28	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
442	LIGHTHOUSE TABERNACLE	77692		BOXCS6/28/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE COLD SPRING
442	LIGHTHOUSE TABERNACLE	77692		CLDSPRING	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
442	LIGHTHOUSE TABERNACLE	77692		LHUPC6/28/2	7/14/2022	\$60.00	AP; POLL PREPARER	POLL PREPARER
444	LINDA KROENLEIN	77694		PENN6/28/20	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
452	LOUIS JORDAN	77696		MOWEAQU	7/14/2022	\$40.00	AP; POLL PREPARER	POLL PREPARER
497	MIKE HOLLAND	77697		MHOLL6/28/	7/14/2022	\$277.50	AP; POLL PREPARING	POLL PREPARING

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
	60400							
	CONSOLIDATED ELECTION							
533	SULLIVAN NEWS GROUP	78065		220403	7/14/2022	\$42.00	AP; ELECT PUB	ELECT PUB
561	PANA NEWS GROUP	78060		220919, 2205	7/14/2022	\$1,151.30	AP; ELECT PUB	ELECT PUB
623	RURAL TOWNSHIP	77703		BOXRURAL	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE RURAL TWP
679	SIGEL TWP	77706		BOXSIG6/28/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE SIGEL TWP
714	STEVE KOONTZ	77709		SKOONTZ6/	7/14/2022	\$292.49	AP; LABOR/MILEAGE	LABOR/MILEAGE
744	NEOGA NEWS	78058		111 U3 PROP	7/14/2022	\$44.00	AP; U3 PROP PUB	U3 PROP PUB
766	UNITED METHODIST CHUR	77711		LKWD6/28/2	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR LAKEWOO
766	UNITED METHODIST CHUR	77711		UMC6/28/20	7/14/2022	\$60.00	AP; POLL PREPARER	POLL PREPARER
779	VILLAGE OF COWDEN	77712		BOXDP6/28/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE DRY POINT T
779	VILLAGE OF COWDEN	77712		DRPOINT6/2	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
796	WM. BRIAN ANDERSON	77715		AGROVEPO	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
896	DAWN ADRIAN	77676		PICKAWAY6	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1092	WAYNE & DIXIE FURR	77714		5SHY6/28/20	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1093	LOCUST GROVE CHURCH	77695		BOXPICKW6	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE PICKAWAY TW
1093	LOCUST GROVE CHURCH	77695		LOGROVE	7/14/2022	\$60.00	AP; POLL PREPARER	POLL PREPARER
1094	ANN FRANZ	77667		AFEA6/28/20	7/14/2022	\$97.50	AP; ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1100	CARLA BRISCOE	77671		CBEA6/28/20	7/14/2022	\$153.18	AP; ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1118	LINDA HALBROOK	77693		3&4SHY6/28	7/14/2022	\$40.00	AP; POLL PREPARER	POLL PREPARER
1155	OCONEE TOWNSHIP	77698		BOXOCO6/2	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR OCONEE
1190	DONALD N. HALL	77677		TWRHILL6/2	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1290	DAVID KECK	77675		BSPRINGPO	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1293	JODI SMITH	77686		OCONEE6/28	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1295	JOHN BELDON	77687		RICHLAND6	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1296	JAKE JANSEN	77685		SIGEL6/28/2	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1364	OFFICE ESSENTIALS	78059		WO-140112-	7/14/2022	\$226.42	AP; TONER X 2	TONER X 2
1405	ROSE HOOPER PAUL	77701		CLKBURG6/	7/14/2022	\$20.00	AP; POLL PREPARER	POLL PREPARER
1411	MARILYN KULL	77809		MK6/28/2022	7/14/2022	\$41.25	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1445	ASH GROVE TOWNSHIP	77668		BOXAG6/28/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE ASH GROVE
1446	BIG SPRING TOWNSHIP	77669		BOXBG6/28/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE BIG SPRING

MTD Expenditure Report

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
1447	CLARKSBURG TOWNSHIP	77673		BOXCLKSB	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE AT CLARKSBU
1448	FLAT BRANCH TOWNSHIP	77681		BOXFB6/28/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FLAT BRANCH
1451	PENN TOWNSHIP	77699		BOXPENN6/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR PENN TW
1454	TODDS POINT TOWNSHIP	77710		BOXTDPNT6	7/14/2022	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR OKAW/TD
1455	VILLAGE OF TOWER HILL	77713		BOXTOWH6/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1547	JOSH BURGNER	77688		FLBRANCH6	7/14/2022	\$20.00	AP; POLL PREPARERS	POLL PREPARERS
1574	JACK TATE	77773		JTATE6/28/2	7/14/2022	\$60.00	AP; ELECTION ASSISTA	ELECTION ASSISTANCE
1685	ROSE TOWNSHIP	77702		BOXROSE6/	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE ROSE TWP
1795	SALLY LASH	77704		OKAW/TDP6	7/14/2022	\$40.00	AP; POLL PREPARER	POLL PREPARER
1796	STEVE DARNELL	77708		ROSETWP6/	7/14/2022	\$40.00	AP; POLL PREPARER	POLL PREPARER
1798	STACY COLE	77707		WINDSOR6/	7/14/2022	\$40.00	AP; POLL PREPARER	POLL PREPARER
1799	CENTRAL A&M CUSD	77672		CAM6/28/20	7/14/2022	\$120.00	AP; POLL PREPARER	POLL PREPARER
1800	FINDLAY COMMUNITY CEN	77678		FINCOM6/28	7/14/2022	\$120.00	AP; POLL PREPARER	POLL PREPARER
1801	PRAIRIE TWP C/O BETH KES	77700		PRBK6/28/20	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE PR TWP
1802	SHELBYVILLE TOWNSHIP C	77705		BOXSHTWP	7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE SHY 3-4
						Acct. 60400	Total:	\$11,193.96
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78059		OE-21133-1	7/14/2022	\$24.89	AP; OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78059		WO-149713-	7/14/2022	\$188.39	AP; SUPPLIES	SUPPLIES
1364	OFFICE ESSENTIALS	78059		WO-155478-	7/14/2022	\$6.44	AP; WO0155478-1	WO0155478-1
						Acct. 70000	Total:	\$219.72
70100 POSTAGE								
1548	QUADIENT LEASING USA, I	78062		N9447862 LE	7/14/2022	\$272.10	AP; CCR POSTAGE METE	CCR POSTAGE METER
						Acct. 70100	Total:	\$272.10
74200 MAINTENANCE CONTRACTS								
238	FIKE & FIKE INC	78052		34635 CO CL	7/14/2022	\$193.00	AP; TAX PROGRAM	TAX PROGRAM
513	MYTEC SOLUTIONS INC	78067		10753 CCR	7/14/2022	\$716.98	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78057		10712 OFF 3	7/14/2022	\$498.00	AP; OFF 365 CCR	OFF 365 CCR

Operator: EricaF

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 GENERAL									
002 COUNTY CLERK									
74200 MAINTENANCE CONTRACTS									
						Acct.	74200	Total:	\$1,407.98
76100 MILEAGE									
29	ANGIE BRICKER	78047		RIDGE 6/22	7/14/2022	\$9.95	AP: RIDGE 6-28	RIDGE 6-28	
200	DONNA JOHNSON	77757		DRJ6/28/202	7/14/2022	\$22.23	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
384	JESSICA FOX	78054		ELECTION 6/	7/14/2022	\$100.62	AP: PRE POST PU DEL	PRE POST PU DEL	
400	KATHIE B STORM	77790		KSTORM6/2	7/14/2022	\$17.55	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
401	KAY KEARNEY	77792		KKEARN6/2	7/14/2022	\$30.42	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
446	LISA SWENNY	78056		PU MILES 6/	7/14/2022	\$32.76	AP: MILEAGE	MILEAGE	
452	LOUIS JORDAN	77805		LOUJ6/28/20	7/14/2022	\$65.52	AP: EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE	
714	STEVE KOONTZ	77709		SKOONTZ6/	7/14/2022	\$295.48	AP: LABOR/MILEAGE	LABOR/MILEAGE	
842	LINDA RENTFRO	77799		LINRENF6/2	7/14/2022	\$16.38	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
843	FANNIE MILLER	77765		FMILL6/28/2	7/14/2022	\$7.02	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
850	STEPHEN NEVILLE	77847		SNEV6/28/20	7/14/2022	\$17.55	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
854	TIFFANY SLOAN	77852		TSL6/28/202	7/14/2022	\$49.14	AP: ELECTION JUDGE/M	ELECTION JUDGE/MILEAGE JUNE PR	
857	EMILY COMPTON	77762		EMCOM6/28	7/14/2022	\$25.74	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
859	CAROL YOUNG	77731		CYOUNG6/2	7/14/2022	\$40.95	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
866	JUDITH ROBERTSON	77787		JUDROB6/28	7/14/2022	\$17.55	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
870	DEBRA MCFARLING	77750		DAM6/28/20	7/14/2022	\$32.76	AP: EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE	
879	MARY C. VAN UYTVEN	77813		MVANUTY6/	7/14/2022	\$70.20	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
883	PATRICIA TOTTEN	77822		PTOTT6/28/2	7/14/2022	\$9.36	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
893	JOYCE WHITE	77785		JOYWH6/28/	7/14/2022	\$39.78	AP: EJ JUDGE JUNE PR	EJ JUDGE JUNE PRIMARY	
898	JANICE BRIDGES	77777		JANBRID6/2	7/14/2022	\$25.74	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
906	CINDA HELD	77739		CINDA6/28/2	7/14/2022	\$14.04	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
910	TERESA ROBERTS	77851		TSR6/28/202	7/14/2022	\$28.08	AP: ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY	
921	DENISE REED	77752		DENR6/28/20	7/14/2022	\$195.00	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
922	DAWN HUDSON	77746		DLHUD6/28/	7/14/2022	\$2.34	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
924	MARY HIMES	77814		MEH6/28/202	7/14/2022	\$35.10	AP: ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY	
943	LINDA KINGSTON	77797		LKING6/28/2	7/14/2022	\$5.85	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
957	MARY LU PETTYJOHN	77816		MARYLU6/2	7/14/2022	\$35.10	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
961	GEORGIA GRAVEN	77770		GGRAV6/28/	7/14/2022	\$9.36	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	
969	JUDY BRIDGES	77788		JUDB6/28/20	7/14/2022	\$12.87	AP: EJ JUNE PRIMARY	EJ JUNE PRIMARY	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
76100 MILEAGE								
1094	ANN FRANZ	77667		AFEA6/28/20	7/14/2022	\$76.64	AP; ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1100	CARLA BRISCOE	77671		CBEA6/28/20	7/14/2022	\$28.08	AP; ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1123	ROBIN MONTGOMERY	77832		RMONTGO	7/14/2022	\$18.14	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1132	ELDA MARTIN	77759		ELMART6/2	7/14/2022	\$7.02	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1135	JOHN SLATER	77781		JSLATER6/2	7/14/2022	\$28.08	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1137	GEORGE ELMER DAVIS	77768		GED6/28/202	7/14/2022	\$17.55	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1302	MARCIA JOHNSON	77806		MARJ6/28/20	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1303	PAUL CANADAY	77826		PCAN6/28/20	7/14/2022	\$11.70	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1376	ELIZABETH ROSS	77760		EMR6/28/202	7/14/2022	\$51.48	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1379	ALVA MCQUEEN	77716		AMCQ6/28/2	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1393	JANE HAYCRAFT	77774		JAHAY6/28/2	7/14/2022	\$5.85	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1399	CRYSTAL FOREMAN	77742		CRYSFOR6/2	7/14/2022	\$14.04	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1403	ANNETTE MARTIN	77719		ANNMAR6/2	7/14/2022	\$28.08	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405	ROSE HOOPER PAUL	77834		RPAUL6/28/2	7/14/2022	\$10.53	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1406	CHRISTIE MURPHY	77738		CMURPH6/2	7/14/2022	\$10.53	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1411	MARILYN KULL	77809		MK6/28/2022	7/14/2022	\$30.42	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1551	MARSHALL MINGUS	77812		MJM6/28/202	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1555	BETH WEBER	77724		BMW6/28/20	7/14/2022	\$9.95	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1559	CRYSTAL BEHRENS	77741		CRBEH6/28/	7/14/2022	\$25.74	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1561	EVELYN WATSON	77764		EWAT6/28/2	7/14/2022	\$25.74	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1562	KRISTIN JOHNSTON	77793		KRISJ6/28/20	7/14/2022	\$8.31	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1571	MARLA STANLEY	77810		MJSTAN6/28	7/14/2022	\$53.82	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1573	BARBARA DURDEL	77721		BARD6/28/2	7/14/2022	\$35.10	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1620	DEBORAH CARR	77749		DLC6/28/202	7/14/2022	\$14.27	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1622	PATTI WOODS	77825		PJW6/28/202	7/14/2022	\$23.40	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1623	PATRICK POWERS	77824		PEP6/28/2022	7/14/2022	\$4.68	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1626	JANET KENSIL	77776		JKKEN6/28/2	7/14/2022	\$11.70	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1627	JOYCE SIMMS	77783		JSIMMS6/28/	7/14/2022	\$7.02	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1646	SHARON DEVORE	77841		SHDEV6/28/	7/14/2022	\$2.93	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1684	MARIA T SHAFER	77808		MSHAF6/28/	7/14/2022	\$16.38	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
Acct. 76100 Total:						\$1,880.23		

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77858		002CONS7/1	7/14/2022	\$310.84	AP; CO CLERK JULY PH	CO CLERK JULY PHONE
						Acct. 78100	Total:	\$310.84
84200 EDUCATION								
316	IACCR	78053		22 FALL CO	7/14/2022	\$70.00	AP; FALL CONF	FALL CONF
						Acct. 84200	Total:	\$70.00
99000 CONTINGENCY								
86	BYERS PRINTING PAYMENT	78050		4564 MAR IN	7/14/2022	\$24.84	AP; MAR IND	MAR IND
						Acct. 99000	Total:	\$24.84
			Dept. 002			Total:	\$66,983.72	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			7/8/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78
50510 ARPA-Office Payroll								
0		0			7/22/2022	\$5,701.55	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$5,701.55
50700 DEPUTY CLERKS								
0		0			7/8/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$5,794.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,589.20
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78067		10753, 10727	7/14/2022	\$625.51	AP; CYBER	CYBER
1160	AFFORDABLE SHRED	78046		57428	7/14/2022	\$36.48	AP; SHRED CIR CLK	SHRED CIR CLK
1364	OFFICE ESSENTIALS	78059		WO-120389-	7/14/2022	\$1,494.80	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$2,156.79
70100 POSTAGE								
590	PURCHASE POWER	78061		CIR CLK PO	7/14/2022	\$200.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$200.00

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77858		003CIRCL7/1	7/14/2022	\$136.83	AP; 774-4109 & 774-4	774-4109 & 774-4212 CIR CLERK
						Acct. 78100	Total:	\$136.83
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	78051		76745122	7/14/2022	\$123.93	AP; EQUIP RENT	EQUIP RENT
						Acct. 82100	Total:	\$123.93
			Dept. 003	Total:	\$24,249.08			
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			7/8/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.92
50510 ARPA-Office Payroll								
0		0			7/22/2022	\$1,689.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,689.00
50700 DEPUTY CLERKS								
0		0			7/8/2022	\$3,497.20	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$3,497.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,994.40
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	78052		34652 34669	7/14/2022	\$8,616.00	AP; TAX SER	TAX SER
513	MYTEC SOLUTIONS INC	78057		10714 OFF 3	7/14/2022	\$298.80	AP; OFF 365 TREAS	OFF 365 TREAS
						Acct. 55100	Total:	\$8,914.80
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78057		10730	7/14/2022	\$25.98	AP; SUPP	SUPP
						Acct. 70000	Total:	\$25.98
74100 MAINTENANCE & REPAIRS								
614	RICOH USA INC	78063		5064854251	7/14/2022	\$93.95	AP; COPIER	COPIER
						Acct. 74100	Total:	\$93.95
78100 TELEPHONE								

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Shelby County

From: 7/1/2022 To: 7/31/2022

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
004 COUNTY TREASURER								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77858		004CONS7/1	7/14/2022	\$153.09	AP; TREASURER JULY P	TREASURER JULY PHONE
						Acct. 78100	Total:	\$153.09
		Dept. 004					Total:	\$22,358.14
005 CORONER								
50000 OFFICE HOLDER								
0		0			7/8/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			7/8/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			7/8/2022	\$192.30	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$153.84	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$346.14
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	78019		N-22-286	7/14/2022	\$1,000.00	AP; N-22-286	N-22-286
480	MCLEAN CO. CORONER'S O	78021		N-22-164	7/14/2022	\$95.00	AP; LABWORK	LABWORK
1078	NMS LABS	78023		1173016 TOX	7/14/2022	\$1,388.00	AP; 1173016 TOX	1173016 TOX
						Acct. 57300	Total:	\$2,483.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			7/22/2022	\$15.00	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$15.00
76100 MILEAGE								
1172	BRAD PHEGLEY	78015		7/8/22 MILES	7/14/2022	\$39.19	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$39.19
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77858		005CNR7/14/	7/14/2022	\$70.84	AP; 459-2800 FAX LIN	459-2800 FAX LINE

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
	78100 TELEPHONE							
						Acct. 78100 Total: \$70.84		
			Dept. 005 Total:			\$6,268.81		
007	STATE'S ATTORNEY							
	50000 OFFICE HOLDER							
0		0			7/8/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$6,169.04	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$11,633.20		
	50010 ASSISTANT STATES ATTORNEY							
0		0			7/8/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010 Total: \$5,923.50		
	50700 DEPUTY CLERKS							
0		0			7/8/2022	\$3,309.05	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$3,309.04	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$6,618.09		
	54300 OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	78067		10753, 10717	7/14/2022	\$587.08	AP; CYBER	CYBER
1666	AMERICAN EXPRESS	78030		SA AMEX 6/	7/14/2022	\$33.04	AP; VARIOUS	VARIOUS
						Acct. 54300 Total: \$620.12		
	56010 COURT EXPENSE							
371	JACLYN K GETZ C.S.R	78035		22-CF-25 MH	7/14/2022	\$32.00	AP; TRANS	TRANS
						Acct. 56010 Total: \$32.00		
	70000 OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	78030		SA AMEX 6/	7/14/2022	\$77.43	AP; VARIOUS	VARIOUS
						Acct. 70000 Total: \$77.43		
	70100 POSTAGE							
1666	AMERICAN EXPRESS	78030		SA AMEX 6/	7/14/2022	\$2.14	AP; VARIOUS	VARIOUS
						Acct. 70100 Total: \$2.14		
	78100 TELEPHONE							

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Shelby County

From: 7/1/2022 To: 7/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77858		007STA7/14/	7/14/2022	\$226.38	AP; 774-5511 SAO PHO	774-5511 SAO PHONE BILL
						Acct. 78100	Total:	\$226.38
84100 TRAINING								
1666	AMERICAN EXPRESS	78030		SA AMEX 6/	7/14/2022	\$142.83	AP; VARIOUS	VARIOUS
1697	KAYLA GARMAN	78036		TRAINING 7/	7/14/2022	\$206.50	AP; EDU	EDU
						Acct. 84100	Total:	\$349.33
84200 EDUCATION								
739	THOMSON REUTERS-WEST	78043		846597943	7/14/2022	\$256.87	AP; SA	SA
						Acct. 84200	Total:	\$256.87
		Dept. 007	Total:		\$25,739.06			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			7/22/2022	\$16,958.25	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$16,958.25
		Dept. 008	Total:		\$16,958.25			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			7/8/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60
50700 DEPUTY CLERKS								
0		0			7/8/2022	\$2,318.40	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,318.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,636.80
55110 INTERNET								
238	FIKE & FIKE INC	78033		34669 SOA	7/14/2022	\$923.00	AP; SOA PUBINQ	SOA PUBINQ
						Acct. 55110	Total:	\$923.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78039		WO-149710-	7/14/2022	\$17.95	AP; OFF SUPP	OFF SUPP

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
70000	OFFICE SUPPLIES							
						Acct. 70000	Total:	\$17.95
74100	MAINTENANCE & REPAIRS							
513	MYTEC SOLUTIONS INC	78037		10713, 10765	7/14/2022	\$1,399.37	AP; MACHINES	MACHINES
						Acct. 74100	Total:	\$1,399.37
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77858		009CONS7/1	7/14/2022	\$154.19	AP; SOA JULY PHONE	SOA JULY PHONE
						Acct. 78100	Total:	\$154.19
			Dept. 009	Total:				\$11,625.91
011	PROBATION							
50000	OFFICE HOLDER							
0		0			7/8/2022	\$2,055.42	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,055.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,110.84
50050	PRE-TRIAL PROBATION OFFICER							
0		0			7/22/2022	\$1,661.53	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$1,661.53
50100	PROBATION OFFICER							
0		0			7/8/2022	\$1,710.78	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$1,710.78	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,421.56
50700	DEPUTY CLERKS							
0		0			7/8/2022	\$1,507.94	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$1,507.94
56610	ELECTRONIC MONITORING							
513	MYTEC SOLUTIONS INC	78022		10741	7/14/2022	\$177.97	AP; MONITOR	MONITOR
						Acct. 56610	Total:	\$177.97
56620	ELECTRONIC MONITORING PRE-TRIA							
513	MYTEC SOLUTIONS INC	78022		10813	7/14/2022	\$4,097.97	AP; COMPUTERS	COMPUTERS
1337	TOTAL COURT SERVICES	78026		SHELBIL062	7/14/2022	\$540.00	AP; GPS	GPS

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
56620 ELECTRONIC MONITORING PRE-TRIA								
						Acct. 56620	Total:	\$4,637.97
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78024		WO-145196-	7/14/2022	\$486.50	AP; OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78024		WO-156167 P	7/14/2022	\$358.28	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$844.78
70100 POSTAGE								
760	U. S. POST OFFICE	78027		STAMPS	7/14/2022	\$360.00	AP; STAMPS	STAMPS
						Acct. 70100	Total:	\$360.00
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	78067		10753 PROB	7/14/2022	\$301.89	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78022		10718	7/14/2022	\$298.80	AP; OFF 365	OFF 365
1779	TOM DAY BUSINESS MACHI	78025		72688	7/14/2022	\$90.00	AP; COPIER	COPIER
						Acct. 70400	Total:	\$690.69
72110 PRINTING								
142	CORNER COPY	78016		12161	7/14/2022	\$234.00	AP; ENVELOPES	ENVELOPES
1364	OFFICE ESSENTIALS	78024		WO-146221-	7/14/2022	\$132.09	AP; PAPER	PAPER
						Acct. 72110	Total:	\$366.09
76100 MILEAGE								
1162	HEATHER J WADE	78018		MILEAGE H	7/14/2022	\$166.73	AP; MILEAGE	MILEAGE
1599	AMELIA OHNESORGE	78013		AO MILEAG	7/14/2022	\$26.32	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$193.05
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77858		011CONS7/1	7/14/2022	\$348.54	AP; PROBATION JULY P	PROBATION JULY PHONE
						Acct. 78100	Total:	\$348.54
		Dept. 011				Total:	\$18,320.96	
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			7/18/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
50160	ANIMAL WARDEN							
0		0			7/8/2022	\$1,928.54	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$1,638.80	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$3,567.34
50400	PART TIME EMPLOYEES							
0		0			7/8/2022	\$390.63	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$309.38	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$700.01
50510	ARPA-Office Payroll							
0		0			7/22/2022	\$2,201.38	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$2,201.38
53100	DOG TAGS							
1143	NATIONAL BAND & TAG CO	77990		TAGS	7/14/2022	\$586.67	AP; DOG TAGS	DOG TAGS
					Acct.	53100	Total:	\$586.67
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	77994		VET SERVIC	7/14/2022	\$27.63	AP; VET	VET
					Acct.	53600	Total:	\$27.63
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	77984		1548 5/22	7/14/2022	\$18.27	AP; 1548	1548
1804	CHEMCO INDUSTRIES INC	77986		113062	7/14/2022	\$203.16	AP; SUPPLIES	SUPPLIES
					Acct.	53700	Total:	\$221.43
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	77992		WO-149706-	7/14/2022	\$27.08	AP; SUPPLIES	SUPPLIES
					Acct.	70000	Total:	\$27.08
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	77987		CELL 6/22	7/14/2022	\$42.11	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	77858		012ANCPH7/	7/14/2022	\$184.05	AP; 774-4932 ANIMAL	774-4932 ANIMAL CON PHONE
					Acct.	78100	Total:	\$226.16
78410	UTILITIES							
23	AMEREN ILLINOIS	77857		012ANCO7/1	7/14/2022	\$161.97	AP; ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
78410	UTILITIES							
						Acct. 78410	Total:	\$161.97
80000	VEHICLE OPERATION EXPENSE							
527	NEAL TIRE SHELBYVILLE	77991		128079019	7/14/2022	\$27.67	AP; TIRE REPAIR	TIRE REPAIR
						Acct. 80000	Total:	\$27.67
80100	GASOLINE							
649	SHELBY CO SHERIFF'S OFFI	77993		FUEL REIM	7/14/2022	\$251.38	AP; AC FUEL	AC FUEL
						Acct. 80100	Total:	\$251.38
83300	UNIFORMS							
1307	VISA	77996		UNIS DOG W	7/14/2022	\$325.00	AP; DOG WASH SUPP	DOG WASH SUPP
						Acct. 83300	Total:	\$325.00
99000	CONTINGENCY							
201	DOTY SANITATION	77989		01-17360 8 J	7/14/2022	\$72.00	AP; TRASH	TRASH
						Acct. 99000	Total:	\$72.00
			Dept. 012	Total:				\$8,595.72
013	ESDA							
50000	OFFICE HOLDER							
0		0			7/8/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,428.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	78022		10814 EMA	7/14/2022	\$2,409.92	AP; COMPUTER	COMPUTER
513	MYTEC SOLUTIONS INC	78067		10753 EMA	7/14/2022	\$188.68	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78022		10719	7/14/2022	\$99.60	AP; OFF 365	OFF 365
						Acct. 70000	Total:	\$2,698.20
74210	ESDA BUILDING MAINT & REPAIRS							
5	ACE HARDWARE	78012		279408 1564	7/14/2022	\$17.97	AP; KEY AND LOCK	KEY AND LOCK
						Acct. 74210	Total:	\$17.97
80100	GASOLINE							
1275	WEX BANK	78029		82226921	7/14/2022	\$296.34	AP; FUEL	FUEL

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001	GENERAL							
013	ESDA							
	80100	GASOLINE						
						Acct. 80100	Total:	\$296.34
			Dept. 013				Total:	\$4,440.51
015	CIRCUIT JUDGE							
	68310	CHIEF JUDGE OFFICE EXPENSE						
230	FAYETTE COUNTY	78017		SHELBY CO	7/14/2022	\$746.82	AP; SHELBY SHARE	SHELBY SHARE
						Acct. 68310	Total:	\$746.82
	78100	TELEPHONE						
139	CONSOLIDATED COMMUNI	77858		015CIRJDG7/	7/14/2022	\$148.41	AP; 774-3622 CIR JUD	774-3622 CIR JUDGE PHONE BILL
						Acct. 78100	Total:	\$148.41
			Dept. 015				Total:	\$895.23
017	BOARD OF REVIEW							
	50000	OFFICE HOLDER						
0		0			7/8/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
	70000	OFFICE SUPPLIES						
513	MYTEC SOLUTIONS INC	78067		10753 BOR 1	7/14/2022	\$137.34	AP; CYBER	CYBER
						Acct. 70000	Total:	\$137.34
	72100	PUBLICATIONS & NOTICES						
561	PANA NEWS GROUP	78060		220939	7/14/2022	\$32.00	AP; BOR NOTICE	BOR NOTICE
						Acct. 72100	Total:	\$32.00
			Dept. 017				Total:	\$1,707.82
018	COUNTY PLANNING COMMISSION							
	50800	MEMBER PER DIEM						
0		0			7/18/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$200.00
	76100	MILEAGE						
0		0			7/18/2022	\$67.86	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
018	COUNTY PLANNING COMMISSION							
	76100 MILEAGE							
					Acct.	76100	Total:	\$67.86
			Dept.	018	Total:			\$267.86
019	ZONING BOARD OF APPEALS							
	50800 MEMBER PER DIEM							
0		0			7/18/2022	\$75.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$75.00
	76100 MILEAGE							
0		0			7/18/2022	\$25.74	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$25.74
			Dept.	019	Total:			\$100.74
020	ZONING ADMINISTRATION							
	50000 OFFICE HOLDER							
0		0			7/8/2022	\$692.40	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$692.40	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$1,384.80
	70000 OFFICE SUPPLIES							
49	BEECHER CITY JOURNAL	78014	27605		7/14/2022	\$25.50	AP; PUB NOT	PUB NOT
513	MYTEC SOLUTIONS INC	78067	10753 ZONIN		7/14/2022	\$75.47	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78022	10716		7/14/2022	\$99.60	AP; OFF 365	OFF 365
775	VERIZON WIRELESS	78028	9908710052		7/14/2022	\$62.65	AP; ZONING/EMA	ZONING/EMA
					Acct.	70000	Total:	\$263.22
			Dept.	020	Total:			\$1,648.02
024	COUNTY HEALTH							
	50510 ARPA-Office Payroll							
0		0			7/22/2022	\$8,756.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$8,756.00
			Dept.	024	Total:			\$8,756.00
026	PUBLIC DEFENDER							

MTD Expenditure Report

Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
026	PUBLIC DEFENDER							
	50000							
	OFFICE HOLDER							
0		0			7/8/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$5,552.14	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,469.89
	50300							
	OTHER EMPLOYEES							
0		0			7/8/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$1,230.60	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,461.20
	54300							
	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	78067		10753 PUB D	7/14/2022	\$75.47	AP; CYBER	CYBER
					Acct.	54300	Total:	\$75.47
	56700							
	WITNESS/CONSULT FEES							
382	JERRY L BOYD PH D	78020		2022-CF-40	7/14/2022	\$937.50	AP; EXAM	EXAM
					Acct.	56700	Total:	\$937.50
	78100							
	TELEPHONE							
139	CONSOLIDATED COMMUNI	77859		026PUBDEF7	7/14/2022	\$158.01	AP; 774-9539 PUB DEF	774-9539 PUB DEFENDER PHONE
					Acct.	78100	Total:	\$158.01
			Dept.	026	Total:			\$14,102.07
028	COUNTY BOARD							
	50800							
	MEMBER PER DIEM							
0		0			7/18/2022	\$1,140.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$1,140.00
	50810							
	CHAIRMAN PER DIEM							
0		0			7/18/2022	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50810	Total:	\$70.00
	50820							
	COMMITTEE PER DIEM							
0		0			7/18/2022	\$1,530.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$1,530.00
	76100							
	MILEAGE							
0		0			7/18/2022	\$608.40	PR Summary Entry	Summarized entry

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
028 COUNTY BOARD								
76100 MILEAGE								
						Acct. 76100	Total:	\$608.40
				Dept. 028			Total:	\$3,348.40
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	5010	7/5/2022	(\$1,030.57)	CR; JULY	IMRF/LORTON
0		0	None	5011	7/5/2022	(\$102.74)	CR; JULY	IMRF/RAMEY
0		0		763	7/11/2022	\$175.77	MD:EXCISE TAX 7/8/2022	
0		77884	None	5404	7/18/2022	(\$7,207.75)	CR; JULY	CO HEALTH
0		77907	None	5405	7/18/2022	(\$6,342.75)	CR; JULY	CO HIGHWAY
0		0		768	7/22/2022	\$8,215.00	MD:AFSCME REFUND	
509	MUTUAL OF OMAHA - BEN	77666		MUTOMA7/0	7/1/2022	\$423.56	AP; GROUP INSURANCE	GROUP INSURANCE
1350	CONSOCIATE DANSIG - BEN	77665		CDANSIG7/0	7/1/2022	\$28,318.50	AP; GROUP INSURANCE	GROUP INSURANCE
						Acct. 51100	Total:	\$22,449.02
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	77975		JUNE 22 CO	7/14/2022	\$2,500.00	AP; 6/22	6/22
						Acct. 56800	Total:	\$2,500.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			7/8/2022	\$122.66	PR Summary Entry	Summarized entry
0		0			7/18/2022	\$4.89	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$185.51	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$313.06
68510 AUDIT EXPENSE								
1772	WIPFLI LLP	77983		2070779	7/14/2022	\$7,000.00	AP; AUDIT END 8-31-2	AUDIT END 8-31-21
						Acct. 68510	Total:	\$7,000.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	77971		MAY JUNE 2	7/14/2022	\$78.12	AP; 1/2 EXP MAY JUNE	1/2 EXP MAY JUNE
						Acct. 68540	Total:	\$78.12
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	77985		4564 CO BD	7/14/2022	\$1,199.90	AP; 5 CO BD IND	5 CO BD IND

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Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
70000 OFFICE SUPPLIES								
						Acct. 70000	Total:	\$1,199.90
72000 PUBLICATIONS								
739	THOMSON REUTERS-WEST	77982		846692690	7/14/2022	\$324.00	AP; ILCS SUPP	ILCS SUPP
1602	STATEWIDE PUBLISHING LL	77981		924369-20	7/14/2022	\$76.00	AP; JUV PUB	JUV PUB
						Acct. 72000	Total:	\$400.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	77966		279359, 436	7/14/2022	\$89.05	AP; SUPPLIES	SUPPLIES
43	BARLOW LOCK & SECURIT	77941		58178	7/14/2022	\$425.00	AP; ALARM TEST	ALARM TEST
201	DOTY SANITATION	77946		01-1983 0 6/5	7/14/2022	\$85.00	AP; TRASH	TRASH
411	KING-LAR COMPANY	77952		132868	7/14/2022	\$500.00	AP; 132868	132868
411	KING-LAR COMPANY	77952		132878	7/14/2022	\$2,274.94	AP; 132878	132878
415	KONE CHICAGO	77953		9622594241	7/14/2022	\$568.60	AP; 962259241	962259241
1309	NICHOLS PAPER & SUPPLY	77977		7286221	7/14/2022	\$107.09	AP; TP	TP
						Acct. 74300	Total:	\$4,049.68
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77859		029CFAX7/1	7/14/2022	\$58.09	AP; CO FAX JULY BILL	CO FAX JULY BILL
						Acct. 78100	Total:	\$58.09
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	77857		029EL7/14/20	7/14/2022	\$2,842.39	AP; CH BUILDINGS UTI	CH BUILDINGS UTILITIES
						Acct. 78310	Total:	\$2,842.39
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	77860		029DBUL7/1	7/14/2022	\$783.48	AP; COUNTY BUILDINGS	COUNTY BUILDINGS WATER BILL
						Acct. 78330	Total:	\$783.48
99000 CONTINGENCY								
0		0		856	7/29/2022	\$16.00	MD:DELUXE CHECKS	
						Acct. 99000	Total:	\$16.00
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	77980		JAN - JUNE 2	7/14/2022	\$1,500.00	AP; CONT	CONT
						Acct. 99010	Total:	\$1,500.00

MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
			Dept. 029	Total:		\$43,189.74		
032	SHERIFF							
	50000 OFFICE HOLDER							
0		0			7/8/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,654.67	PR Summary Entry	Summarized entry
				Acct. 50000		Total: \$5,309.34		
	50100 UNDERSHERIFF							
0		0			7/8/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,653.85	PR Summary Entry	Summarized entry
				Acct. 50100		Total: \$5,307.70		
	50200 DEPUTIES							
0		0			7/8/2022	\$19,497.60	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$19,342.02	PR Summary Entry	Summarized entry
				Acct. 50200		Total: \$38,839.62		
	50250 JAIL ADMINISTRATOR							
0		0			7/8/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$1,965.38	PR Summary Entry	Summarized entry
				Acct. 50250		Total: \$3,930.76		
	50260 CORRECTIONAL OFFICERS							
0		0			7/8/2022	\$12,763.36	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$11,982.00	PR Summary Entry	Summarized entry
				Acct. 50260		Total: \$24,745.36		
	50270 COMMUNICATIONS							
0		0			7/8/2022	\$8,001.28	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$8,143.44	PR Summary Entry	Summarized entry
				Acct. 50270		Total: \$16,144.72		
	50280 OFFICE STAFF							
0		0			7/8/2022	\$6,779.20	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$6,409.92	PR Summary Entry	Summarized entry
				Acct. 50280		Total: \$13,189.12		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50400 PART TIME EMPLOYEES								
0		0			7/8/2022	\$721.22	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$325.00	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$1,046.22
50430 COURT SERVICES SPECIALIST								
0		0			7/8/2022	\$694.20	PR Summary Entry	Summarized entry
0		78008	None	5481	7/22/2022	(\$18,601.77)	CR; REIMBURSE	PROBATION
						Acct. 50430	Total:	(\$17,907.57)
50500 HOLIDAY & OVERTIME								
0		0			7/8/2022	\$16,571.23	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$25,239.58	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$41,810.81
54100 EQUIPMENT PURCHASE								
104	CHARM-TEX,INC	77969		0286054-IN	7/14/2022	\$40.80	AP; ID LABELS	ID LABELS
256	GALLS	77948		021379711	7/14/2022	\$69.23	AP; EVIDENCE BAGS	EVIDENCE BAGS
591	QUILL CORPORATION	77979		25480263	7/14/2022	\$527.88	AP; TONER	TONER
						Acct. 54100	Total:	\$637.91
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	77944		6/22 CEREAL	7/14/2022	\$420.92	AP; CEREAL TEA	CEREAL TEA
667	HSBS GOOD SHEPHERD HO	77950		1587 MEALS	7/14/2022	\$5,554.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77961		6/22 MILK	7/14/2022	\$222.00	AP; 1/2 PINTS	1/2 PINTS
1775	BRIAN MCREYNOLDS SHER	77943		MILK REIM	7/14/2022	\$11.27	AP; MILK	MILK
						Acct. 62100	Total:	\$6,208.69
62200 MEDICAL CARE FOR PRISONERS								
667	HSBS GOOD SHEPHERD HO	77950		INMATE ME	7/14/2022	\$2,103.96	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	77939		119412, 413	7/14/2022	\$4,188.63	AP; ONSITE MED	ONSITE MED
1579	GARCIA CLINICAL LABORA	77949		61035	7/14/2022	\$10.00	AP; 61035	61035
1603	CENTRAL ILLINOIS RADIOL	77968		SK 5/28/22	7/14/2022	\$49.00	AP; SK 5/28/22	SK 5/28/22
1603	CENTRAL ILLINOIS RADIOL	77968		WC XRAY 6/	7/14/2022	\$49.00	AP; WC 6/4/22	WC 6/4/22
1689	ILLINOIS ESS INC	77951		INMATE ME	7/14/2022	\$2,882.00	AP; INMATE MEDICAL	INMATE MEDICAL
1689	ILLINOIS ESS INC	77974		RMCC 5/26/2	7/14/2022	\$1,697.00	AP; RMCC 5/26/22	RMCC 5/26/22

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001	GENERAL							
032	SHERIFF							
62200	MEDICAL CARE FOR PRISONERS							
						Acct. 62200	Total:	\$10,979.59
70000	OFFICE SUPPLIES							
91	CARDMEMBER SERVICE	77944		6/22 OFF SU	7/14/2022	\$220.16	AP; OFF SUPP	OFF SUPP
591	QUILL CORPORATION	77956		25706329	7/14/2022	\$48.44	AP; NOTARY STAMP	NOTARY STAMP
						Acct. 70000	Total:	\$268.60
74400	BUILDING MAINT & REPAIRS							
5	ACE HARDWARE	77938		278886	7/14/2022	\$45.77	AP; ELECTRICAL	ELECTRICAL
43	BARLOW LOCK & SECURIT	77941		58179 JAIL	7/14/2022	\$485.00	AP; ANNUAL ALARM TES	ANNUAL ALARM TEST
91	CARDMEMBER SERVICE	77944		6/22 CLEAN	7/14/2022	\$565.83	AP; CLEANING	CLEANING
201	DOTY SANITATION	77970		01-1984 0 6/5	7/14/2022	\$115.00	AP; TRASH	TRASH
1309	NICHOLS PAPER & SUPPLY	77955		7283898-01	7/14/2022	\$83.24	AP; AEROSOL	AEROSOL
1309	NICHOLS PAPER & SUPPLY	77955		7286220 JAIL	7/14/2022	\$546.05	AP; SUPPLIES	SUPPLIES
						Acct. 74400	Total:	\$1,840.89
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77859		032CONS7/1	7/14/2022	\$604.88	AP; DET CENTER JULY	DET CENTER JULY PHONE
						Acct. 78100	Total:	\$604.88
78410	UTILITIES							
23	AMEREN ILLINOIS	77857		032DC7/14/2	7/14/2022	\$4,941.06	AP; DET CENTER UTILI	DET CENTER UTILITES
664	SHELBY ELECTRIC COOP	77959		1791900 6/30	7/14/2022	\$113.82	AP; TOWER	TOWER
						Acct. 78410	Total:	\$5,054.88
80000	VEHICLE OPERATION EXPENSE							
0		1922	None	5000	7/1/2022	(\$48.30)	CR; JUNE	SHERIFF
0		77993	None	5480	7/22/2022	(\$251.38)	CR; REIMBURSE	ANIMAL CONTROL
0		77929	None	5479	7/22/2022	(\$2,408.45)	CR; REIMBURSE	CO HIGHWAY
0		78041	None	5482	7/22/2022	(\$119.22)	CR; REIMBURSE	RESCUE SQUAD
5	ACE HARDWARE	77938		279160	7/14/2022	\$4.78	AP; KEYS	KEYS
60	BOB RIDINGS	77942		222548	7/14/2022	\$574.69	AP; 222548	222548
91	CARDMEMBER SERVICE	77944		CAR WASH	7/14/2022	\$7.76	AP; CAR WASH	CAR WASH
217	EFFINGHAM EQUITY	77947		9075164, 722	7/14/2022	\$6,353.14	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	77954		128078790, 7	7/14/2022	\$92.37	AP; OIL CHANGES	OIL CHANGES

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001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
594	R & K ONE STOP	77957		FUEL IN JUN	7/14/2022	\$115.17	AP; FUEL	FUEL
1275	WEX BANK	77965		82180318	7/14/2022	\$740.64	AP; FUEL	FUEL
1750	CURTIS AUTO SERVICE	77945		5503	7/14/2022	\$812.10	AP; 5503	5503
1794	MORRELL AUTO SERVICE I	77976		122073	7/14/2022	\$106.00	AP; 122073	122073
						Acct. 80000	Total:	\$5,979.30
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	77940		W3100259W	7/14/2022	\$36.17	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	77963		T2227878	7/14/2022	\$108.00	AP; LEADS LINE	LEADS LINE
339	IL PUBLIC SAFETY AGENCY	77973		0046800	7/14/2022	\$2,316.00	AP; 46800	46800
513	MYTEC SOLUTIONS INC	78067		10753 SHERI	7/14/2022	\$1,433.96	AP; CYBER	CYBER
775	VERIZON WIRELESS	77964		9909534773	7/14/2022	\$1,142.56	AP; CELL	CELL
1038	ADVANCED DIGITAL SOLUT	77967		IN39426	7/14/2022	\$129.43	AP; IN39426	IN39426
1793	POWERDMS	77978		INV-20947	7/14/2022	\$1,095.00	AP; PLANIT	PLANIT
						Acct. 82000	Total:	\$6,261.12
83310 UNIFORMS								
256	GALLS	77948		021313151, 5	7/14/2022	\$96.59	AP; UNIFORMS BADGE	UNIFORMS BADGE
257	GAMEDAY SCREENPRINTIN	77972		309032	7/14/2022	\$30.00	AP; 309032	309032
600	RAY O'HERRON COMPANY I	77958		2199826, 220	7/14/2022	\$354.27	AP; UNIFORMS	UNIFORMS
						Acct. 83310	Total:	\$480.86
		Dept. 032	Total:	\$170,732.80				
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
158	CRAIG ANTENNA SERVICE	78032		213120	7/14/2022	\$599.40	AP; ANT - BATT	ANT - BATT
649	SHELBY CO SHERIFF'S OFFI	78041		3-6/22 RESC	7/14/2022	\$119.22	AP; FUEL REIM	FUEL REIM
1806	GOLDEN WEST INDUSTRIAL	78034		2114455	7/14/2022	\$410.58	AP; LIGHTS	LIGHTS
						Acct. 74220	Total:	\$1,129.20
74230 DIVE TEAM EQUIP & MAINT								
826	OCEAN TECHNOLOGY SYST	78038		MK7 BUDD	7/14/2022	\$1,994.00	AP; DIVE TEAM	DIVE TEAM
1275	WEX BANK	78045		82207315	7/14/2022	\$384.82	AP; FUEL	FUEL
1342	TJ WATERS SUPPLY , INC	78044		SONAR CAB	7/14/2022	\$61.24	AP; CABLE	CABLE

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
033 RESCUE SQUAD								
74230 DIVE TEAM EQUIP & MAINT								
1517	SHELBY COUNTY AIRPORT	78042		430 AV GAS	7/14/2022	\$61.03	AP; BOAT GAS	BOAT GAS
						Acct. 74230	Total:	\$2,501.09
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	77857		033RES7/14/	7/14/2022	\$104.43	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE UTILITIES
676	SHELBYVILLE WATER DEP	77860		033DT7/14/2	7/14/2022	\$30.06	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE SQUAD WATER B
						Acct. 78000	Total:	\$134.49
84100 TRAINING								
548	OMNI SCUBA	78040		DIVER TRAI	7/14/2022	\$1,290.00	AP; DIVE TRAIN	DIVE TRAIN
						Acct. 84100	Total:	\$1,290.00
		Dept. 033				Total:	\$5,054.78	
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	77859		037CONS7/1	7/14/2022	\$1,305.81	AP; 911 EMERGENCY JU	911 EMERGENCY JULY
665	SHELBY ENERGY COMPAN	77960		70158	7/14/2022	\$215.00	AP; 70158	70158
729	TAP BUSINESS SYSTEMS	77962		22060152	7/14/2022	\$138.00	AP; TONER	TONER
						Acct. 68100	Total:	\$1,658.81
		Dept. 037				Total:	\$1,658.81	
038 GIS								
50510 ARPA-Office Payroll								
0		0			7/22/2022	\$1,689.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,689.00
		Dept. 038				Total:	\$1,689.00	
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			7/8/2022	\$1,060.14	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$1,328.26	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,388.40
		Dept. 051				Total:	\$2,388.40	

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001	GENERAL							
		Fund: 001	Total:	\$461,079.83				

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009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		756	7/5/2022	\$1,172.55	MD:CLAIMS	
0		0	None	5638	7/7/2022	(\$55.00)	CR; CLAIMS CORRECTION	VPAY
0		0		762	7/11/2022	\$10,386.52	MD:CLAIMS	
0		0		765	7/11/2022	\$2,187.58	MD:CLAIMS	
0		0		766	7/18/2022	\$4,285.79	MD:CLAIMS	
0		0		769	7/22/2022	\$143.17	MD:CLAIMS	
0		0	None	5637	7/30/2022	(\$30.00)	CR; CREDIT	VPAY
						Acct. 51100	Total:	\$18,090.61
			Dept. 029	Total:	\$18,090.61			
Fund: 009		Total:		\$18,090.61				

Grand Total: \$479,170.44 (534 Invoices)